Major Headwise Report			
2026-2027			
SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2026	BUDGET FOR 2026-2027
	Revenue Receipt - 1		
1	Tax Revenues - 110		5125000
2	Fees and User Charges - 140		2353000
3	Sale and Hire Charges - 150		220000
4	Revenue Grants, Contributions and Subsidies - 160		82153000
5	Interest Earned - 171		450000
	Total Revenue Receipt	71776500	90301000
	Capital Receipt - 2		
6	Grants, Contribution for Specific Purposes - 320		211128610
7	Other Liabilities - 350		2415000
8	Loans, Advances and Deposits - 460		2700000
	Total Capital Receipt	264525824	216243610
	Revenue Expenditure - 3		
9	Establishment Expenses - 210		17625000
10	Administrative Expenses - 220		2415000
11	Operation and Maintenance - 230		2650000
12	Interest and Finance Charges - 240		600000
13	Programe Expenses - 250		40100000
14	Expenses Related to Productive Sector - 251		12616292
15	Expenses Related to Service Sector - 252		70085236
16	Expenses Related to Infrastructure Sector - 253		31005180
17	Expenses related to State Sponsored Schemes - 254		59285800
18	Revenue Grants, Cotributions and Subsidies - 260		500000
19	Prior Period Items - 280		100000
	Total Revenue Expenditure	256391030	251198112
	Capital Expenditure - 4		
20	Grants, Contribution for Specific Purposes - 320		0
21	Payment of Recoveries - 350		5237500
22	Fixed Assets - 410		0
23	Loans, Advances and Deposits - 460		2650000
	Total Capital Expenditure	71004314	71887500
	Total Expenditure	327395344	323085612
	Total Receipts	336302324	306544610

	Balance	47455331	30914329